

## Account Number Order

<u>A/c Code</u>	<u>Account Name</u>	<u>Centre</u>	<u>Centre Name</u>	<u>Debit</u>	<u>Credit</u>
105	VAT Control A/c			456.94	
200	HSBC Current A/C			91,367.27	
205	Money Manager - HSBC			55,679.13	
215	Current Account-Handelsbanken			84,483.96	
220	CCLA Deposit Fund			75,000.00	
310	General Reserves				110,744.28
322	EMR CCTV				3,440.00
323	EMR Com Asset-Others in Valley				2,017.00
325	EMR Election Fund				19,789.00
326	EMR Defibrillator Special Resr				2,000.00
329	EMR Holmfirth Civic Hall (capi				40,000.00
330	EMR Office/Meeting Room				15,000.00
331	EMR Gartside Building				5,000.00
332	EMR Honley Library				30,000.00
333	EMR Holmfirth Tech				10,000.00
334	EMR Holme Moss Viewpoint				935.00
335	EMR Honley Library Energy				10,000.00
336	EMR Royal Events				10,000.00
337	EMR COVID Memorial				5,000.00
338	EMR Children's Playgrounds				50,000.00
339	EMR If It's Not Far Leave Car				1,000.00
1076	Precept	100	Income		141,346.50
1078	Special Expenses Grant	100	Income		1,664.00
1090	Bank Interest	100	Income		481.98
1092	Toilets Donations	100	Income		1,930.72
1095	Other income	100	Income		3,775.72
1200	Allotment Rents	100	Income		240.00
1250	Gartside Building	100	Income		800.00
1300	Garage plot income	100	Income		700.00
4000	Salaries	110	Staff Expenditure	36,261.25	
4000	Salaries	450	Climate Emergency	7,853.88	
4060	Staff Training	110	Staff Expenditure	700.00	
4061	Councillor Training	150	Administration	50.00	
4200	Chairman's Expenses	150	Administration	52.00	
4205	Council Office Expenditure	150	Administration	1,556.19	
4210	Audit	150	Administration	1,173.31	
4215	Bank Charges	150	Administration	269.38	
4235	Insurance	150	Administration	6,435.48	
4250	Office/Room Hire	150	Administration	10,180.00	
4265	Subscriptions	150	Administration	2,435.00	
4275	Telephone and Broadband	150	Administration	257.86	
4300	Honley Library	400	Service Provision	195.00	

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4315	Other Community Assets	250	Finance & Management	36,810.35	
4320	Public Toilet - Day to Day	400	Service Provision	12,633.75	
4400	Electronic Support	150	Administration	912.80	
4405	Grants - Projects and Events	250	Finance & Management	5,700.00	
4610	Publications and Publicity	350	Publications & Communication	1,150.00	
4615	Royal Events	350	Publications & Communication	6,127.04	
4625	Website & Media	350	Publications & Communication	597.33	
4705	Christmas Provision	400	Service Provision	2,000.00	
4710	New Mill - Churchyard	400	Service Provision	663.75	
4720	Dog Waste	400	Service Provision	609.48	
4725	Patient Transport Scheme	400	Service Provision	1,000.00	
4730	Minibus	400	Service Provision	11,700.00	
4735	Phone Boxes	400	Service Provision	3,038.48	
4740	Seats & Shelters-Maintenance	400	Service Provision	5,838.52	
4755	Youth Grants	400	Service Provision	7,918.00	
4805	Community Mobilisation	450	Climate Emergency	1,154.66	
4815	Transport Strategy	450	Climate Emergency	27.50	
4820	Waste Strategy	450	Climate Emergency	94.13	
4825	Environment Strategy	450	Climate Emergency	41.76	
6000	Transfer from EMR	250	Finance & Management		5,000.00
6000	Transfer from EMR	400	Service Provision		1,560.00
<b>Trial Balance Totals :</b>				<b>472,424.20</b>	<b>472,424.20</b>
<b>Difference</b>				<b>0.00</b>	